

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Two Months Ended November 30, 2013

Fund Name	Fund Number	Beginning Balance November 1, 2013	Nov-13 Receipts	Nov-13 Disbursements	Ending Balance November 30, 2013
General Fund	001	\$ 154,605,285	\$ 49,091,727	\$ 66,490,234	\$ 137,206,778
Special Revenue Funds:					
Road And Bridge	010	17,192,011	1,429,854	2,250,680	16,371,185
Farm To Market	011	20,246	1	-	20,247
Lateral Road	012	779,215	28	-	779,243
Judicial Appellate	013	199,643	7,189	3,000	203,832
Court Reporters	015	268,553	24,330	28,875	264,008
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,553,192	60,194	72,288	2,541,098
Farm Museum Memorial	023	8,912	-	-	8,912
Open Space Parks	024	2,774	-	-	2,774
County Clerk Rec Mgmt & Pres	025	3,068,488	92,540	66,164	3,094,864
District Clerk Rec Mgmt & Pres	026	356,626	2,946	11,852	347,720
Juvenile Delinquency Prevention	027	210	-	-	210
Justice Court Technology	028	673,362	43,094	82,212	634,244
Courthouse Security	029	295,637	82,493	149,286	228,844
Economic Development 2001	031	14,489	1	-	14,490
Dangerous Wild Animal	032	4,375	-	-	4,375
Contract Elections	033	1,749,816	223,923	115,000	1,858,739
Election Equipment	035	13,242	-	-	13,242
Sheriffs Forfeiture	036	207,392	5,007	9,754	202,645
District Attorney Forfeiture	037	434,170	5,670	3,400	436,440
DA Service Fee	038	124,268	6,073	4,217	126,124
Myers Park Foundation	039	15,350	1	-	15,351
Healthcare Foundation	040	8,821,684	436,028	517,419	8,740,293
Child Abuse Prevention	042	6,984	249	-	7,233
County Records Mgmt & Preservation	044	1,436,973	91,497	160,785	1,367,685
Juvenile Case Manager	046	139,634	6,109	3,000	142,743
Court Initiated Guardianship	047	155,683	5,005	2,000	158,688
DA Pre-Trial Intervention Program	049	322,013	63,282	44,000	341,295
Specialty Court	050	222,143	1,911	8,424	215,630
SCAAP	051	1,470,107	182	-	1,470,289
County Courts Technology	052	94,621	6,208	2,680	98,149
District Courts Technology	053	45,823	5,895	3,120	48,598
Probate Contributions	054	333,431	20,215	1,858	351,788
CCLC Court Records Preservation	055	197,924	6,194	2,000	202,118
District Clerk Court Records Preservation	056	328,830	9,302	5,000	333,132
District Attorney Apportionment	057	68,192	3	-	68,195
Justice Court Building Security	058	186,937	2,055	1,000	187,992
District Attorney Federal Forfeiture	060	24,779	-	-	24,779
Federal Grants	101	102,779	12,233	12,151	102,861
Bioterrorism Grant	102	(153,716)	98,384	57,974	(113,306)
Federal Homeland Security Grant	103	(80,079)	11,693	16,590	(84,976)
City Readiness Initiative	104	(58,699)	50,238	8,917	(17,378)
Healthcare Grants	108	(371,345)	37,611	259,718	(593,452)
CPS Board Grants	112	(20,355)	-	3,373	(23,728)
2009 JAG Recovery Act	115	-	-	-	-
2010 Justice Assist Grant	117	15,362	2	-	15,364

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Two Months Ended November 30, 2013

Fund Name	Fund Number	Beginning Balance November 1, 2013	Nov-13 Receipts	Nov-13 Disbursements	Ending Balance November 30, 2013
SECO Stimulus ARRA 2011	118	-	-	-	-
2011 Justice Assist Grant	119	7,955	1	-	7,956
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assist Grant	121	13,655	-	-	13,655
2013 Justice Assist Grant	122	-	19,518	-	19,518
Private Sector Healthcare Grant	161	26,960	-	14,231	12,729
Teen Court Program	162	4,413	-	-	4,413
State Grants	180	214,944	315,530	225,449	305,025
TCEQ Grant	181	45	-	-	45
RTR - Wylie Project (FM 1378)	183	4,218,097	411	-	4,218,508
RTR - Outer Loop PH3 75-121	184	3,368,712	1,159	629	3,369,242
Air Check Texas	185	-	-	-	-
Leose Education	198	112,736	4	2,891	109,849
Local Agreement/Funding	199	9,542	13,922	2,583	20,881
Total Special Revenue Funds		49,248,737	3,198,185	4,152,520	48,294,402
Debt Service Funds:					
Debt Service Funds	399	10,561,533	3,643,182	1,727,613	12,477,102
Total Debt Service Funds		10,561,533	3,643,182	1,727,613	12,477,102
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	24,827	1	-	24,828
Lmted Tax Perm Imp 2001	404	903,048	34	-	903,082
Ltd Tax Perm Imp 2002	405	1,218,338	7,045	14,562	1,210,821
Ltd Tax Perm Imp 2004	406	34,289	1	-	34,290
Lmted Tax Perm Imp 2005	407	104,518	3	-	104,521
Lmted Tax Perm Imp 2006	408	490,373	18	-	490,391
Ltd Tax Perm Imp 2007	411	384,906	14	-	384,920
Ltd Tax Perm Imp 2008 07proj	412	44,090	1	-	44,091
Ltd Tax Perm Imp 2008 03proj	413	107,740	4	-	107,744
Ltd Tax Perm Imp 2009	414	1,400,902	72,050	143,670	1,329,282
Ltd Tax Perm Imp BAB 2009B	415	569,284	21	-	569,305
Ltd Tax Perm Imp 2011	416	803,501	121	-	803,622
Ltd Tax Perm Imp 2012	417	3,040,784	3,111	4,226	3,039,669
Ltd Tax Perm Imp 2013	418	2,201,507	1,126	-	2,202,633
Unlimited Road Bond 99	421	1,746,742	192	-	1,746,934
Unlimited Road Bond 99a	422	279,207	11	-	279,218
Unlimited Road Bond 00/01	423	962,685	35	-	962,720
Unlmted Tax Rd Bonds 2004	425	3,234,215	14,247	27,649	3,220,813
Unlmted Tax Road Bond 2005	426	1,193,076	316	-	1,193,392
Unlmted Tax Road Bond 2006	427	2,883,498	106	-	2,883,604
Unlimited Road Bond 95/97	428	432,512	416	-	432,928
Unltd Tax Road Bond 2007	430	8,206,127	1,874	-	8,208,001
Unltd Tax Rd Bonds 08 03proj	431	591,130	146	-	591,276
Unltd Tax Road Bond 08 07proj	432	10,649,137	4,227	4,302	10,649,062
Unltd Tax Road Bond 2009	433	3,230,685	503	-	3,231,188
Unltd Tax Road Bond BAB 2009	434	8,236	-	-	8,236
Unltd Tax Road Bond 2011	435	14,775,876	8,511	10,684	14,773,703
Unltd Tax Road Bond 2012	436	35,525,889	58,837	99,905	35,484,821
Unltd Tax Road Bond 2013	437	25,285,119	13,372	-	25,298,491

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the Two Months Ended November 30, 2013

Fund Name	Fund Number	Beginning Balance November 1, 2013	Nov-13 Receipts	Nov-13 Disbursements	Ending Balance November 30, 2013
Tax Notes Series 2002	441	1,097,760	40	-	1,097,800
Tax Notes Series 2004	442	4,202,948	223,714	446,530	3,980,132
Tax Notes 2006	443	5,961,645	7,944	12,644	5,956,945
Capital Improvement Tn 01	445	496,018	18	-	496,036
Capital Imp T/N 01a	446	185,029	7	-	185,036
Permanent Improvement	499	13,130,031	186,398	368,742	12,947,687
Total Capital Projects Funds		<u>145,405,672</u>	<u>604,464</u>	<u>1,132,914</u>	<u>144,877,222</u>
 Total Governmental Funds		<u>359,821,227</u>	<u>56,537,558</u>	<u>73,503,281</u>	<u>342,855,504</u>
 Internal Service Funds					
Liability Insurance	501	2,444,171	819,227	1,573,475	1,689,923
Workers' Compensation Ins	502	1,014,716	28,359	56,657	986,418
Flexible Benefits	503	233,313	310,066	295,539	247,840
Unemployment Insurance	504	624,155	94,965	88,004	631,116
Insurance Claim	505	4,952,072	5,373,154	4,980,455	5,344,771
Employee Paid Benefits	506	13,431	29,294	29,228	13,497
Animal Safety Fund	507	854,824	98,073	195,443	757,454
Total Internal Service Funds		<u>10,136,682</u>	<u>6,753,138</u>	<u>7,218,801</u>	<u>9,671,019</u>
 Enterprise Fund					
Collin County Toll Road Authority	599	<u>1,787,075</u>	<u>71</u>	<u>-</u>	<u>1,787,146</u>
Total Enterprise Fund		<u>1,787,075</u>	<u>71</u>	<u>-</u>	<u>1,787,146</u>
 Trust and Agency Funds:					
Credit Card Clearing Fund	697	91,148	3,211,069	3,033,094	269,123
Direct Deposit Clearing	698	-	830,018	830,018	-
Weekly Tax	699	-	7,625,571	7,625,571	-
State Fees Agency	701	291,068	583,544	292,044	582,568
Unclaimed Holdings	702	405,587	532	432	405,687
Bail Security	703	171,789	-	-	171,789
DA Seized Funds Registry	704	204	22,757	22,753	208
County Clerk - Other	730	1,958,693	876,951	852,198	1,983,446
County Clerk - Trust	731	10,721,304	156,621	546,749	10,331,176
Juvenile Probation	732	9,191	7,211	10,191	6,211
Jail Case Coordinator	733	4,739	4,289	4,804	4,224
Jail Commissary	734	1,084,631	35,013	28,875	1,090,769
District Clerk	735	862,119	462,493	384,157	940,455
District Clerk - Trust	736	4,775,128	723,496	563,716	4,934,908
Inmate Trust	737	51,502	186,320	179,738	58,084
DA Hot Checks	738	44,837	36,334	24,573	56,598
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	21,976	21,976	-
Constable 1	741	16,094	2,768	16,094	2,768
Constable 2	742	1,005	850	1,005	850
Constable 3	743	11,319	185,982	19,213	178,088
Constable 4	744	8,019	35,550	27,811	15,758
JP 1	745	14,184	86,498	84,347	16,335
JP 2	746	20,038	46,102	44,737	21,403

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Two Months Ended November 30, 2013

Fund Name	Fund Number	Beginning Balance November 1, 2013	Nov-13 Receipts	Nov-13 Disbursements	Ending Balance November 30, 2013
JP 3-1	747	21,004	61,004	37,074	44,934
JP 3-2	748	93,614	49,836	52,792	90,658
JP 4	749	107,058	132,223	112,512	126,769
Tax Assessor/Collector	750	20,146,485	103,413,738	103,324,133	20,236,090
Detention Bonds	757	28,290	336,084	356,319	8,055
Child Protective Board	780	134,912	3,847	4,873	133,886
CSCD	781	456,772	665,371	667,794	454,349
CSCD - Operating	650-659	3,976,998	484,356	829,197	3,632,157
Total Trust and Agency Funds		<u>45,507,732</u>	<u>120,288,404</u>	<u>119,998,790</u>	<u>45,797,346</u>
<u>Total - All Accounts</u>		<u>\$ 417,252,716</u>	<u>\$ 183,579,171</u>	<u>\$ 200,720,872</u>	<u>\$ 400,111,015</u>